

CLEARFIELD CITY CORPORATION

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION

In compliance with sections 10-6-111, 10-6-113, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

" On or before the first regularly scheduled city council meeting of May, the Mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

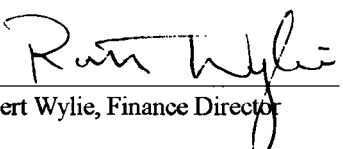
I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of CLEARFIELD CITY CORPORATION for the fiscal year ending JUNE 30, 2006 as approved and adopted by resolution 2005R-22 dated August 9, 2005.

A public hearing meeting requirements specified in Utah Code, section:

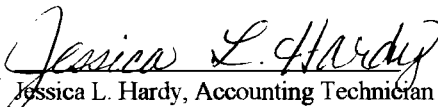
- [] 10-6-113-118 (no increase in tax rate - final budget adopted by June 22)
[X] 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on August 9, 2005 for all budgetary funds.

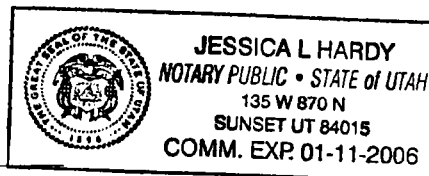
Signed:


Robert Wylie, Finance Director

Subscribed and sworn to this 22nd day
of October, 2005.


Jessica L. Hardy, Accounting Technician

My Commission Expires: Jan. 11, 2006



CLEARFIELD CITY CORPORATION
FISCAL YEAR 2006

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate 2005	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes-Current	1,890,794	2,103,467	2,123,150
3120	Prior Years' Taxes-Delinquent	174,996	87,203	187,246
3125	Vehicle Tax	255,481	248,635	266,039
3130	General Sales and Use Tax	2,545,055	2,614,697	2,783,096
3140	Franchise Taxes	119,347	370,728	370,000
3150	Transient Room Tax	374,134	386,204	405,514
3151	Energy Sales and Use Tax	1,642,523	1,541,179	1,612,414
3152	Cell Phone Franchise Tax	104,788	140,000	0
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-In-Lieu of Property Taxes			
3200	Penalties & Interest on Delinquent Taxes			
3200	LICENSES AND PERMITS			
3210	Business Licenses and Permits	147,999	193,420	218,565
3220	Non-Business Licenses and Permits			
3221	Buildings, Structures & Equipment	169,738	260,000	158,710
3222	Electrical, Plumbing, & Other Fees	47,307	65,000	50,618
3223	Motor Vehicle Operation (Sign Permits)	1,390	750	1,200
3224	Cemetery - Burial Permits	8,919	10,000	12,500
3225	Animal Licenses			
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants (CDBG)			
3311	General Government	474,867	279,000	266,281
3312	Public Safety	16,542	46,100	1,575
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	11,753	16,000	113,700
3350	State Shared Revenue			
3356	Class "B" Road Fund Allotment	819,176	820,000	720,000
3358	Liquor Fund Allotment	23,688	24,000	24,000
3370	Grants From Local Units			
3820	Transfer from: Davis County	2,649	2,574	2,574

CLEARFIELD CITY CORPORATION
FISCAL YEAR 2006

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate 2005	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning and Subdivision Fees	7,390	6,500	5,000
3414	Plan Checking Fees	22,198	28,000	24,000
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyors Fees			
3418	Treasurer's Fees	3,013	3,000	3,000
3419	Fire Protection Fee	0	500	0
3420	Public Safety			
3421	Special Police Services	43,815	52,600	101,447
3422	Special Protection Services	6,430	4,910	6,430
3423	Fire Calls	17,235	0	0
3424	Protective Inspection	1,300	1,000	0
3425	E-911 Service Fees	134,625	135,000	158,000
3426	West Point Fire Fees	100,509	126,000	0
3430	Street & Public Improvements	720	1,140	540
3431	Street, Sidewalk, and Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3472	Swimming Pool Fees	225,520	239,795	1,107,454
3474	Parks & Recreation	1,136	1,500	1,000
3478	Recreation Revenue	205,923	247,635	318,186
3479	Wireless Royalties	3,389	3,336	3,389
3481	Cemeteries	5,930	10,000	13,500
3490	Miscellaneous Services			
3500	FINES & FORFEITURES			
3510	Fines & Forfeitures	902,260	969,075	969,075
3513	Code Enforcement Fines	1,011	1,000	2,000
3521	Court Filing Fees	9,908	9,000	41,400
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	225,474	24,000	120,000
3620	Rents & Concessions	74,627	62,000	89,040
3640	Sale of Fixed Assets-Compensation for Loss	32,968	71,000	44,000
3655	Fuel Charges	0	4,500	12,000
3670	Sale of Bonds	0	0	0
	Sales Tax Bonds Proceeds	0	535,753	0
3834	EF - Sales Tax Bond Payment	0	610,142	247,627
3680	Other Financing - Capital Obligations	201,500	310,000	80,000
3690	Miscellaneous	52,561	5,000	4,000
3816	EF - Admin Fee	332,512	352,463	435,796
3817	EF - Rents in Lieu	14,716	15,599	16,535
3818	EF - Bldg Maint	75,382	79,905	84,699

CLEARFIELD CITY CORPORATION
FISCAL YEAR 2006

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate 2005	Ensuing Year Approved Budget Appropriation
3713	Fire Hydrant Rent	2,581	2,100	3,000
3714	Fire Protection Freeport	95,397	95,400	95,400
3800	TRANSFERS			
3819	Transfer from: AMBULANCE FUND	105,352	288,500	0
3821	Transfer from: Davis County			
3830	Contribution from: MBA			
3840	Contribution from: Government Agency			
3850	Loan from: RDA Fund 20 (Aquatic Center)		136,241	656,358
3854	Transfer from: EF - Loan for Land Purchase			
3870	Carryover from E-911 Funds	0	650,000	0
3880	Beg. Class "C" Road Fund Bal to be Appr.			
3814	Loan Payment from RDA	537,843	0	0
	Sales Tax Bond Proceeds			
3890	Beg. General Fund Bal. To Be Appropriated	0	65,490	1,908,863
	TOTAL REVENUES	12,274,368	14,357,041	15,868,922

CLEARFIELD CITY CORPORATION
FISCAL YEAR 2006

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Revenue 2004	Current Year Estimate 2005	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative	197,493	212,094	211,927
4111	Commission or Council			
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precinct Courts	252,107	282,855	308,504
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Exec & Central Staff Agencies			
4131	Executive (City Manager)	521,861	636,860	684,546
4132	Boards & Commissions			
4133	Central Purchasing			
4134	Personnel	176,338	206,273	216,443
4135	Budgeting			
4136	Data Processing	477,961	605,558	562,130
4138	Emergency Services			42,599
4140	Administrative Agencies			
4141	Auditor (Finance)			
4142	Clerk			
4143	Treasurer	719,649	628,775	782,301
4144	Recorder			
4145	Attorney			
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental	622,501	752,294	800,232
4160	General Government Buildings	433,653	392,937	476,702
4170	Elections	20,399	6,400	25,165
4180	Planning & Zoning			
4190	Education & Community Promotion			
4200	PUBLIC SAFETY			
4210	Police Department	2,219,237	2,494,910	2,671,976
4220	Fire Department	1,269,445	1,482,704	1,207,700
4214	Start Grant	86,305	0	0
4215	Emergency Support Services	365,167	456,833	483,601
4216	E-911	69,098	155,217	58,370
4218	Liquor Law Enforcement	61,252	72,634	77,721
4219				
4230	Corrections (Jail)			
4240	Protective Inspection	262,058	273,849	302,180
4250	Economic Development	120,189	137,802	147,561
4252	Agricultural Inspection			
4253	Animal Control & Regulation			
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

CLEARFIELD CITY CORPORATION
FISCAL YEAR 2006

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Revenue 2004	Current Year Estimate 2005	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways and Streets	516,301	508,238	530,847
4412	Shops	551,591	569,575	507,301
4415	Class "B" Road Program			
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop and Garage			
4500	PARKS, REC. & PUBLIC PROPERTY			
4510	Parks & Park Area	490,435	691,586	718,152
4540	Park Lighting			
4560	Recreation & Culture	580,413	649,467	759,251
4565	Swimming Pool	369,793	355,221	0
4570	Aquatics Center	0	152,866	976,322
4580	Libraries			
4590	Cemeteries	4,286	7,198	9,198
4600	COMMUNITY & ECONOMIC DEV.			
4610	Community Planning			
4620	Community Development	95,494	150,118	207,794
4630	Urban Redevelopment & Housing			
4632	CDBG Urban Development	45,804	109,340	104,221
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest	435,295	992,138	993,438
4800	TRANSFERS & OTHER USES			
4810	Transfer to Capital Project Fund 45 (Rev over Exp)			280,000

CLEARFIELD CITY CORPORATION
FISCAL YEAR 2006

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Revenue 2004	Current Year Estimate 2005	Ensuing Year Approved Budget Appropriation
4830	Transfer to 'Capital Project Fund 45 (CDBG)	404,370	125,000	160,632
4830	Transfer to 'Capital Project' Fund 45	0	0	100,000
4830	Contribution to: Ambulance Fund 27	0	0	0
4830	Contribution Sales Tax Bond to GF	11,657,718	0	0
4830	Transfer to Capital Projects Fund 45 - Fund Bal	551,299	12,239,700	1,355,841
4850	Contribution to: Trust & Agency Fund 71	26,437	0	0
4850	Loan to: RDA	0	0	0
4860	Contribution to: EF/CIP (CDBG)		61,912	
4870	Use of Restricted/Reserved Fund Balance	1,879,692	0	
4871	Class "C" Road Funds	0		
4900	MISCELLANEOUS			
4910	Judgements & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4830	Municipal Building Authority Fund 21	138,303	61,000	50,700
4850	Municipal Building Authority Fund 21	0	0	55,566
4880	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	25,621,944	25,471,354	15,868,922

CLEARFIELD CITY CORPORATION
FISCAL YEAR 2006

MUNICIPAL BUILDING AUTHORITY (NO.21)

Account Number	Description	Prior Year Actual 2004	Current Year Estimate 2005	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Bond Issues (except Enterprise)			
3833 001	GF: Rent Revenue	0	62,000	50,700
	Interest Income			
3833 001	GF: Bldg Maint	138,303	43,227	55,566
	Transfer from ENTERPRISE Fund			
	Other: Premium on Bonds			
	TOTAL REVENUES	138,303	105,227	106,266
	Beginning Fund Balance	0	0	0
	TOTAL AVAILABLE FOR APPROPRIATION	138,303	105,227	106,266
	EXPENDITURES:			
4830 001	Contribution to General Fund	0	0	0
810	Retirement of Bonds	111,000	79,000	85,000
820	Interest on Bonds	31,974	26,227	21,266
310	Agent's Fees	1,500	0	0
	Other: Cost of Issuance			
	Other: Discount on Bonds			
	TOTAL EXPENDITURES	144,474	105,227	106,266

CLEARFIELD CITY CORPORATION
FISCAL YEAR 2006

DEBT SERVICE FUND (NO. 31) PREVIOUSLY NO. 44

Account Number	Description	Prior Year Actual 2004	Current Year Estimate 2005	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Bond Issues (except Enterprise)			
3110	Property Taxes	530,016	608,735	651,346
	Interest Income	0	0	0
3833	Transfer from GENERAL Fund	0	0	0
3834	Transfer from ENTERPRISE Fund	600,695	487,832	442,990
	Other: Premium on Bonds			
	TOTAL REVENUES	1,130,711	1,096,567	1,094,336
	Beginning Fund Balance	0	78,719	0
	TOTAL AVAILABLE FOR APPROPRIATION	1,130,711	1,175,286	1,094,336
	EXPENDITURES:			
	Debt Service			
810	Retirement of Bonds	550,000	565,000	655,000
820	Interest on Bonds	655,774	609,986	439,336
310	Agent's Fees	300	300	0
	Other: Cost of Issuance			
	Other: Discount on Bonds			
	TOTAL EXPENDITURES	1,206,074	1,175,286	1,094,336

CLEARFIELD CITY CORPORATION
FISCAL YEAR 2006

OTHER FUNDS (TRUST AND AGENCY) (NO. 70)

Account Number	Description	Prior Year Actual #REF!	Current Year Estimate #REF!	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Intergovernmental			
	Impact Fees	25,270	625,272	277,464
	Interest	1,500	109,745	116,454
	TOTAL REVENUES	26,770	735,017	393,918
	Beginning Fund Balance	3,799,120	4,857,228	4,857,228
	TOTAL AVAILABLE FOR APPROPRIATION	3,825,890	5,592,245	5,251,146
	EXPENDITURES:			
	Transfer to EF - Water Impact Fees			330,141
	Transfer to EF - Sewer Impact Fees			103,000
	Transfer to EF - Water Impact Fees Fund Bal			20,000
	Transfer to EF - Storm Sewer Impact Fee Fund Bal			45,000
50 3835	EF- Storm Sewer Impact Fees	1,281,317	749,178	470,000
	Transfer to RDA			
45 3835	Transfer to Capital Improvement Fund 45	205,200	350,000	350,000
	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	1,486,517	1,099,178	1,318,141

CAPITAL PROJECTS (NO. 45)

Account Number	Description	Prior Year Actual 2004	Current Year Estimate 2005	Ensuing Year Approved Budget Appropriation
	REVENUES:			
3833-001	Transfer from General Fund	0	1,023,154	280,000
3833-003	Transfer from General Fund (CDBG)	144,500	408,526	160,632
	Transfer from General Fund			1,355,841
	Transfer from General Fund B&C			0
3834	Transfer from Enterprise Fund	442,547	270,000	300,451
3835	Park Impact and Grant Fund	375,200	350,000	0
	Bond Proceeds	290,000	0	0
	Transfer from General Fund (CDBG)			100,000
	Transfer from Trust & Agency Fund 70			350,000
	TOTAL REVENUES	1,252,247	1,028,526	2,546,924
	Beginning Fund Balance	12,050,200	6,648,434	0
	TOTAL AVAILABLE FOR APPROPRIATION	13,302,447	7,676,960	2,546,924
	EXPENDITURES:			
	Capital Outlays	13,302,447	8,700,114	2,546,924
	Other Contributions			
	Bond Issuance Costs			
	TOTAL EXPENDITURES	13,302,447	8,700,114	2,546,924

**CLEARFIELD CITY CORPORATION
FISCAL YEAR 2006**

ENTERPRISE FUND (NO. 27) Ambulance Fund

Account Number	Description	Prior Year Actual 2004	Current Year Estimate 2005	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Service	391,581	484,000	
	Interest Earned	48,634	22,000	
	Other: Grants	0	2,000	
	Other: Capital Leasing	3,115	0	0
	TOTAL OPERATING REVENUE	443,330	508,000	0
	OPERATING EXPENSES:			
	Personal Services	49,858	94,732	
	Payment in Lieu of Taxes			
	Materials & Supplies	136,765	178,020	
	Depreciation	27,320	24,360	
	Other: Bond Payments	34,405	17,120	
	TOTAL OPERATING EXPENSES	248,348	314,232	0
	OPERATING INCOME (LOSS)	194,982	193,768	0
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:	(105,352)	(193,768)	0
	Interest Expense			
	Transfer to: GF (Pmnt in Lieu of Taxes/Payroll)			
	Pmnt In Lieu of Taxes	(105,352)	(193,768)	

**** Please Note: Effective July 1, 2005, Fund 27 - Ambulance Fund was removed from the City Budget due to the making of North Davis Fire District and will not appear in our State Budget Submissions after this submission. This fund should have been incorporated in the North Davis Fire District Budget. For questions, call Roger Bodily at (801) 525-2854.**

CLEARFIELD CITY CORPORATION
FISCAL YEAR 2006

ENTERPRISE FUND (NO. 50) Water, Sewer, Garbage

Account Number	Description	Prior Year Actual 2004	Current Year Estimate 2005	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Service	4,806,452	4,903,499	4,926,960
	Interest Earned	76,227	73,500	111,347
	Solid Waste Charges	1,443,799	1,402,404	1,443,800
	Transfer: Contribution from GF	1,879,692	0	0
	Bond Proceeds			
	Fund Balance Appropriation	0	804,018	3,107,884
	TOTAL OPERATING REVENUE	8,206,170	7,183,421	9,589,991
	OPERATING EXPENSES:			
	Personal Services	806,056	1,018,698	1,085,954
	GF: Admin Fee			435,796
	GF: Rents in Lieu			16,535
	GF: Building Maint			84,699
	GF: Sales Tax Bond Payment			247,627
	Contractual Services			
	Materials & Supplies	3,100,214	3,441,741	3,624,447
	Depreciation	497,234	422,732	504,200
	Other: Bond Payments	287,905	57,550	57,550
	Capital Projects			3,107,883
	TOTAL OPERATING EXPENSES	4,691,409	4,940,721	9,164,691
	OPERATING INCOME (LOSS)	3,514,761	2,242,700	425,300
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:	(642,868)	(1,355,195)	(425,300)
	Loss on Disposition of Assets			
	Other Income (Bond Proceeds)			
	Loan to RDA/CIP (Land Purchase)			(650,000)
5850	Loan to GF for Land Purchase		(650,000)	0
	Transfer from Trust & Agency Fund 70			
	Transfer from Fund 70: Water Impact Fees	259,992	0	330,141
	Transfer from Fund 70: Storm Sewer Impact Fee	41,888	52,637	470,000
	Transfer from Fund 70: Sewer Impact Fee	18,285	0	103,000
	Fund Balance: Water Impact Fees			20,000
	Fund Balance: Storm Sewer Impact Fees			45,000
5830	Transfer to Capital Projects Fund 45	(362,338)	(270,000)	(300,451)
5830	Transfer to Debt Service Fund 31	(600,695)	(487,832)	(442,990)
	NET INCOME (LOSS)	2,871,893	887,505	0
ANALYSIS OF CASH REQUIREMENTS:				
	CASH OPERATING NEEDS:			
	Net Income(Loss)	2,871,893	887,505	0
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	Contribution to:			
	TOTAL CASH PROVIDED (REQUIRED)	2,871,893	887,505	0
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Current Assets to be Converted			
	Issuance of Bonds & Other Debt			
	Contribution from:			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	0	0	0

Clearfield City
FY06 Budget transfers

<u>Transfer From:</u>	<u>Transfer To:</u>	<u>Amount</u>
Fund 20 RDA	Fund 10 General Fund	\$ 656,358
Fund 10 General Fund	Fund 45 Capital Projects	\$ 280,000
Fund 10 General Fund	Fund 45 Capital Projects	\$ 160,632
Fund 10 General Fund	Fund 45 Capital Projects	\$ 100,000
Fund 10 General Fund	Fund 45 Capital Projects	\$1,355,841
Fund 50 Enterprise Fund	Fund 31 Debt Services	\$ 442,990
Fund 50 Enterprise Fund	Fund 45 Capital Projects	\$ 300,451
Fund 70 Facilities Dev.	Fund 50 Enterprise Fund	\$ 330,141
Fund 70 Facilities Dev.	Fund 45 Capital Projects	\$ 350,000
Fund 70 Facilities Dev.	Fund 50 Enterprise Fund	\$ 103,000
Fund 70 Facilities Dev.	Fund 50 Enterprise Fund	\$ 20,000
Fund 70 Facilities Dev.	Fund 50 Enterprise Fund	\$ 45,000
Fund 70 Facilities Dev.	Fund 50 Enterprise Fund	\$ 470,000